

No. 4797-WM-72/27074.—Statement of receipts and disbursements of the Haryana Government for June, 1972.
(In thousands of rupees)

Budget Estimates, 1972-73

June, 1972

Non-plan			Plan	Total	Non-Plan			Plan	Total
I—Consolidated Fund									
(a) Revenue—									
69,94,60									5,03,97
A. Taxes, Duties and other Principal Heads of Revenue									
16,48,52									18,16
1,04,08									9,30
B. Debt Services									
C. Administrative Services									
5,59,80									32,16
D. Social and Development Services									
4,96,58									1,03,94
E. Multipurpose River Schemes									
27,72									2,03
19,87,00									1,14,57
G. Transport and Communications									
4,78,06									27,46
18,45,03									21,06
I. Miscellaneous									
J. Contribution and Miscellaneous Adjustments									
K. Extraordinary Items									
1,41,41,39									8,32,70
Total Revenue									
(b) Expenditure met from Revenue—									
2,00,12					14,21			9	14,36
A. Collection of Taxes, Duties and other Principal Heads of Revenue									
19,39,88					61,28				61,28
9,60,95	30,46				82,65			18	82,83
B. Debt Services									
23,71,83	20,17,54				2,05,64			65,25	2,70,89
C. Administrative Services									
11,09,81	16,87				36,53			27	36,80
D. Social and Development Services									
5,23,97	1,63,62				46,13			15,95	62,08
13,36,65	2,50				78,29				78,29
E. Multipurpose River Schemes									
9,10,06	92,96				79,22			7,85	87,07
56					3				3
F. Public Works									
G. Transport and Communications									
I. Miscellaneous									
J. Contribution and Miscellaneous Adjustments									
K. Extraordinary Items									
99,03,93	23,23,95				6,03,98			89,59	6,93,57
Total Revenue									
54,53	49,93,87				(—)6,21,06			4,87,42	(—)1,35,64
(c) Capital Expenditure									
(d) Public Debt and Loans and Advances (Net)—									
Public Debt									
Loans and Advances									
Total									
Total I—Consolidated Fund									
II—Contingency Fund									
III—Public Account (Net)—									
Unfunded Debt									
Deposits and Advances									
Remittances									
2,02,63									9,43
1,93,53									(+)2,07,17
(—)6,88									33,05
13,89,28									2,54,65
Total III—Public Account									
Total Transactions									
Opening Balance									
Closing Balance—									
Cash in Treasuries									
Deposits with the Reserve Bank									
Total Closing Balance									

N. N. KASHYAP, Secretary.